

B1 (Official Form 1)(4/10)

United States Bankruptcy Court Southern District of Illinois		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): Twin Mills Timber & Tie Company, Inc.		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 8157		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 3268 Route 37 North West Frankfort, IL <div style="text-align: right;">ZIP Code 62896</div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Franklin		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): PO Box 34 West Frankfort, IL <div style="text-align: right;">ZIP Code 62896</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other <hr/> Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding <hr/> Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Chapter 11 Debtors Check one box: <input checked="" type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,343,300 (<i>amount subject to adjustment on 4/01/13 and every three years thereafter</i>). Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <input type="checkbox"/> 1-49 <input checked="" type="checkbox"/> 50-99 <input type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000		
Estimated Assets <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input checked="" type="checkbox"/> \$500,001 to \$1 million <input type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		
Estimated Liabilities <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion		

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

Twin Mills Timber & Tie Company, Inc.**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location

Where Filed: **- None -**

Case Number:

Date Filed:

Location

Where Filed:

Case Number:

Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor:

- None -

Case Number:

Date Filed:

District:

Relationship:

Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

Exhibit B

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

X

Signature of Attorney for Debtor(s)

(Date)

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

- ☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition*(This page must be completed and filed in every case)*

Name of Debtor(s):

Twin Mills Timber & Tie Company, Inc.**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____
Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

Signature of Attorney*

X /s/ Douglas A. Antonik
Signature of Attorney for Debtor(s)

Douglas A. Antonik 06190629
Printed Name of Attorney for Debtor(s)

Antonik Law Offices
Firm Name

Post Office Box 594
Mt. Vernon, IL 62864

Address

Email: antoniklaw@charter.net

618-244-5739 Fax: 618-244-9633
Telephone Number

October 14, 2011
Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Keith Wilson
Signature of Authorized Individual

Keith Wilson
Printed Name of Authorized Individual

Secretary
Title of Authorized Individual

October 14, 2011
Date

B4 (Official Form 4) (12/07)

United States Bankruptcy Court
Southern District of Illinois

In re **Twin Mills Timber & Tie Company, Inc.**

Debtor(s)

Case No.

Chapter

11

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Alstat Wood Products 456 Highway 4 Murphysboro, IL	Alstat Wood Products 456 Highway 4 Murphysboro, IL	Product		10,964.78
Appalachian Underwriters PO Box 800 Rutledge, TN 37861	Appalachian Underwriters PO Box 800 Rutledge, TN 37861	Insurance Work comp	Disputed	32,648.00
Commonwealth of Kentucky Department of Revenue PO Box 491 Frankfort, KY 40602	Commonwealth of Kentucky Department of Revenue PO Box 491 Frankfort, KY 40602		Disputed	9,861.81
Davis and Sons Oil Co Inc PO Box 444 Fairfield, IL 62837	Davis and Sons Oil Co Inc PO Box 444 Fairfield, IL 62837	Fuel purchase		19,720.71
Ervin Leasing PO Box 1689 Ann Arbor, MI 48106-1689	Ervin Leasing PO Box 1689 Ann Arbor, MI 48106-1689	Shop Furnace Ervin		22,750.10 (5,000.00 secured)
Fred Wilson 889 Veterans Dr Eldorado, IL 62930	Fred Wilson 889 Veterans Dr Eldorado, IL 62930	Loans to company Shareholder]		20,000.00
GE Capital PO Box 740425 Atlanta, GA 30374-0425	GE Capital PO Box 740425 Atlanta, GA 30374-0425	Hydro ax GE Electric		68,934.25 (49,000.00 secured)
Illinois Dept of Employment Securit 33 S State St 10th Floom Chicago, IL 60603-2802	Illinois Dept of Employment Securit 33 S State St 10th Floom Chicago, IL 60603-2802	Unemployment taxes		24,532.17
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	941 and 940 taxes Tax lien filed All real estate		147,924.71 (71,500.00 secured)
IPA 1250 Barklay Blvd Summerfield, IL 62289	IPA 1250 Barklay Blvd Summerfield, IL 62289	Consulting service	Disputed	56,849.27

B4 (Official Form 4) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
J 2 K LLC 301 Tamarack Lane Ste 200 O Fallon, IL 62269	J 2 K LLC 301 Tamarack Lane Ste 200 O Fallon, IL 62269	J 2 K Property State Rt 37 West Frankfort, IL 325 acres - no improvements flood plain - Timberland \$750 / acre		308,000.00 (243,750.00 secured)
Jim Herring 7877 Hover Rd Macedonia, IL 62860	Jim Herring 7877 Hover Rd Macedonia, IL 62860			25,399.46
Keith Wilson 3183 State Rt 37 West Frankfort, IL 62896	Keith Wilson 3183 State Rt 37 West Frankfort, IL 62896	Loans to company Shareholder		20,800.00
LEAF PO Box 644006 Cincinnati, OH 45264-4006	LEAF PO Box 644006 Cincinnati, OH 45264-4006	1997 644G - Leaf - bad transmission Vin# 7190 lease		13,921.65 (1,200.00 secured)
Perma Treat PO Box 99 Marion, IL 62959	Perma Treat PO Box 99 Marion, IL 62959	Judgment		6,475.50
Robbie Stout Box 116 C Thompsonville, IL 62890	Robbie Stout Box 116 C Thompsonville, IL 62890	Wood	Disputed	11,572.18
TCF Equipment Finance Inc 11100 Wayzata Blvd Ste 801 Minnetonka, MN 55305	TCF Equipment Finance Inc 11100 Wayzata Blvd Ste 801 Minnetonka, MN 55305	Scales TCF		20,750.10 (8,000.00 secured)
Wells Fargo Financial Leasing 300 Tri State International Ste 40 Lincolnshire, IL 60069	Wells Fargo Financial Leasing 300 Tri State International Ste 40 Lincolnshire, IL 60069	4 head band saw Wells Fargo		57,888.33 (22,000.00 secured)
Wenzel Lumber Company PO Box 57 Junction, IL 62954	Wenzel Lumber Company PO Box 57 Junction, IL 62954	Wood		8,436.54
Wrights Sawmill 1660 Cr 1201 Arlington, KY 42021	Wrights Sawmill 1660 Cr 1201 Arlington, KY 42021	Wood		10,451.70

B4 (Official Form 4) (12/07) - Cont.

In re Twin Mills Timber & Tie Company, Inc.
Debtor(s)

Case No. _____

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Secretary of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date October 14, 2011

Signature /s/ Keith Wilson
Keith Wilson
Secretary

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
Southern District of Illinois

In re **Twin Mills Timber & Tie Company, Inc.**,
 Debtor

Case No. _____

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	495,250.00		
B - Personal Property	Yes	6	151,913.00		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	3		823,673.39	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		39,597.18	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	10		290,739.87	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		25			
Total Assets			647,163.00		
Total Liabilities				1,154,010.44	

United States Bankruptcy Court
Southern District of Illinois

In re **Twin Mills Timber & Tie Company, Inc.**,
 Debtor

Case No. _____

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
3268 State Rt 37 West Frankfort, IL 26 acres with 3 buildings Office building Mill building Processing building IRS Federal Tax Lien - secured claim	Fee Simple	-	71,500.00	147,924.71
3183 State Rt 37 West Frankfort, IL 37 acres, old mine property 6 old mine building 1 shop also secured by IRS Lien 2 apartments 3 storage	Fee Simple	-	180,000.00	307,924.71
J 2 K Property State Rt 37 West Frankfort, IL 325 acres - no improvements flood plain - Timberland \$750 / acre	Fee Simple	-	243,750.00	455,924.71

Sub-Total > **495,250.00** (Total of this page)

Total > **495,250.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re Twin Mills Timber & Tie Company, Inc.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Banterra Bank 110 E Oak Street West Frankfort, IL 62896 Checking account	-	0.00
		Peoples National Bank 208 Public Square Benton, IL 62812 Checking account	-	300.00
		Reelfoot Bank 1491 S 1st Street Union City, TN 38261 Checking account	-	0.00
		Southern Illinois Bank 404 Logan Street West Frankfort, IL 62896 Checking account	-	13.00
		First Bank 605 West Main Street West Frankfort, IL 62896 Checking account HBW account	-	0.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			

Sub-Total > **313.00**
(Total of this page)

5 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.	X			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			

Sub-Total > **0.00**
(Total of this page)

Sheet 1 of 5 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Perma Treat Hold 6k worth of product Marion, IL Product being held	-	5,800.00
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Timber license - not transferable - no value	-	0.00
		Truck licenses - non transferable - no value	-	0.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		1993 Freightliner - red Vin# 9713 No motor parted out	-	500.00
		1997 Freightliner truck - blue Vin# 2307 1,400,000 miles	-	2,500.00
		2000 Ford F350 Superduty truck Vin# 9029 200,000 miles beat up	-	2,500.00

Sub-Total > **11,300.00**
(Total of this page)

Sheet 2 of 5 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		1992 Volvo - purple Vin# 8261 parted out	-	1,000.00
		1995 Volvo - black Vin# 4626 parted out	-	1,000.00
		1997 Freightliner - white/green no motor parted out	-	300.00
		1989 Western Star White Vin# 1986 With loader not running	-	4,000.00
		2006 Sebring 160,000 miles rough shape dented used by daughter	-	0.00
		2000 Dodge Dakota truck Vin# 7769 230,000 miles rough	-	1,500.00
		1994 Transcraft trailer Vin# 1234 flat/black	-	500.00
		2006 M & M Mfg gooseneck trailer Vin# 7132	-	1,200.00
		1988 Fruehauf trailer flat Vin# 9102 flat/white scrap	-	200.00
		1974 Nabors trailer Vin# F865 bunk	-	400.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			

Sub-Total > **10,100.00**
(Total of this page)

Sheet 3 of 5 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
28. Office equipment, furnishings, and supplies.		4 desks 2 computers 4 file cabinets 1 copy machine	-	400.00
29. Machinery, fixtures, equipment, and supplies used in business.		Aprintice 410D log loader Vin# 0753 burnt	-	3,500.00
		1990 544E Vin# 6676	-	2,500.00
		1997 644G - Leaf - bad transmission Vin# 7190 lease	-	1,200.00
		1990 544E Vin# 6608 not running	-	1,200.00
		1996 544G Vin# 2111 Bad center pins rough condition Western Lease	-	8,500.00
		CAT hard tire lift DeLonge Vin# 7338 lease	-	3,000.00
		544J Vin# 44JZ Peoples United parted out	-	3,500.00
		920 cat loader blown engine	-	800.00
		930 cat loader	-	1,500.00
		D6 Cat dozer 1966 blown engine	-	800.00
		Road grader not running	-	500.00

Sub-Total > **27,400.00**
(Total of this page)

Sheet 4 of 5 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re Twin Mills Timber & Tie Company, Inc.

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Koehring loader 6030 not running	-	1,200.00
		648G II Log skidder Vin# 6321	-	8,000.00
		444 CJ loader Vin# 3392 Unsecured - Western Finance	-	500.00
		Pallet equipment	-	4,000.00
		Hydro ax GE Electric	-	49,000.00
		4 head band saw Wells Fargo	-	22,000.00
		Shop Furnace Ervin	-	5,000.00
		Scales TCF	-	8,000.00
		Mower Kubota	-	1,700.00
		Misc equipment, tools, compressor	-	2,000.00
		Land Pride Blade Kubota	-	700.00
		Box Blade	-	700.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **102,800.00**
(Total of this page)

Total > **151,913.00**

Sheet 5 of 5 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

B6D (Official Form 6D) (12/07)

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xx9811	X -		CAT hard tire lift					
De Lage Landen			DeLonge					
1111 Old Eagle Rd			Vin# 7338					
Wayne, PA 19087-1453			lease					
			Value \$ 3,000.00				4,620.99	1,620.99
Account No. xxx04-02	X -		Shop Furnace					
Ervin Leasing			Ervin					
PO Box 1689								
Ann Arbor, MI 48106-1689			Value \$ 5,000.00				22,750.10	17,750.10
Account No. xxxxxxx3365	X -		Hydro ax					
GE Capital			GE Electric					
PO Box 740425								
Atlanta, GA 30374-0425			Value \$ 49,000.00				68,934.25	19,934.25
Account No. xx-xxx8157	-		2009 - 2011					
Internal Revenue Service			941 and 940 taxes					
PO Box 7346			Tax lien filed					
Philadelphia, PA 19101-7346			All real estate					
			Value \$ 71,500.00				147,924.71	76,424.71
Subtotal (Total of this page)							244,230.05	115,730.05

2 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re Twin Mills Timber & Tie Company, Inc.

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.								
J 2 K LLC 301 Tamarack Lane Ste 200 O Fallon, IL 62269		X -	Mortgage J 2 K Property State Rt 37 West Frankfort, IL 325 acres - no improvements flood plain - Timberland \$750 / acre					
			Value \$ 243,750.00				308,000.00	64,250.00
Account No. xxxxxxxx xxx xxx8282								
Kubota Credit Corp USA 14855 FAA Blvd Fort Worth, TX 76155		-	Land Pride Blade Kubota					
			Value \$ 700.00				1,431.91	731.91
Account No.								
Kubota Credit Corp USA 14855 FAA Blvd Fort Worth, TX 76155		-	2008 Mower Kubota					
			Value \$ 1,700.00				997.44	0.00
Account No. xxx-xxxxxx1-000								
LEAF PO Box 644006 Cincinnati, OH 45264-4006		X -	1997 644G - Leaf - bad transmission Vin# 7190 lease					
			Value \$ 1,200.00				13,921.65	12,721.65
Account No.								
McVicker Enterprises LLC 214 S Philip Rd Niles, MI 49120		X -	Mortgage 3183 State Rt 37 West Frankfort, IL 37 acres, old mine property 6 old mine building 1 shop also secured by IRS Lien 2 apartments					
			Value \$ 180,000.00				161,000.00	0.00
Subtotal							485,351.00	77,703.56
(Total of this page)								

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

B6D (Official Form 6D) (12/07) - Cont.

In re Twin Mills Timber & Tie Company, Inc.

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. x2534			544J					
Peoples United Equipment Finance PO Box 201392 Houston, TX 77216-1392			Vin# 44JZ Peoples United parted out					
	-		Value \$ 3,500.00				1,814.85	0.00
Account No. xx0791			Scales TCF					
TCF Equipment Finance Inc 11100 Wayzata Blvd Ste 801 Minnetonka, MN 55305								
	-		Value \$ 8,000.00				20,750.10	12,750.10
Account No. xxxxx0733			4 head band saw Wells Fargo					
Wells Fargo Financial Leasing 300 Tri State International Ste 40 Lincolnshire, IL 60069	X	-						
			Value \$ 22,000.00				57,888.33	35,888.33
Account No. x8741			1996 544G Vin# 2111 Bad center pins rough condition Western Lease					
Western Finance and Lease PO Box 640 Devils Lake, ND 58301	X	-						
			Value \$ 8,500.00				10,643.18	2,143.18
Account No. xxxxx-xx1 & 002			444 CJ loader Vin# 3392 Unsecured - Western Finance					
Western Finance and Lease PO Box 640 Devils Lake, ND 58301		-						
			Value \$ 500.00				2,995.88	2,495.88
Subtotal							94,092.34	53,277.49
(Total of this page)								
Total							823,673.39	246,711.10
(Report on Summary of Schedules)								

Sheet 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. xxxxx0147			11/2009 and 12/2009					
Commonwealth of Kentucky Department of Revenue PO Box 491 Frankfort, KY 40602	-					X	208.59	0.00
								208.59
Account No. xxxxx0147			11/2009 and 12/2009					
Commonwealth of Kentucky Department of Revenue PO Box 491 Frankfort, KY 40602	-					X	9,861.81	0.00
								9,861.81
Account No. xx-xxx8157			Dec. 21, 2010					
Illinois Department of Revenue BK Unit Level 7 245 100 Randolph Street Chicago, IL 60601	-		Taxes				2,528.33	0.00
								2,528.33
Account No. xx-xxx8157			Representing: Illinois Department of Revenue				Notice Only	
Illinois Department of Revenue PO Box 19035 Springfield, IL 62794-9035								
Account No. xx-xxx8157			March 31, 2011					
Illinois Department of Revenue BK Unit Level 7 245 100 Randolph Street Chicago, IL 60601	-		Taxes				2,466.28	0.00
								2,466.28
Subtotal								0.00
(Total of this page)							15,065.01	15,065.01

Sheet **1** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. 37-1068157 Illinois Department of Revenue PO Box 19035 Springfield, IL 62794-9035			Representing: Illinois Department of Revenue				Notice Only	
Account No. xx8899 Illinois Dept of Employment Securit 33 S State St 10th Floot Chicago, IL 60603-2802		-	3/2010 Unemployment taxes					0.00
							24,532.17	24,532.17
Account No. xx-xxx8157 Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346		-	2009-2011 941 and 940 taxes Tax lien filed Debt listed as secured on Schedule D					0.00
							0.00	0.00
Account No.								
Account No.								
Subtotal (Total of this page)							24,532.17	24,532.17
Total (Report on Summary of Schedules)							39,597.18	39,597.18

Sheet **2** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. xuw95		Product				
Airgas Mid America PO Box 802615 Chicago, IL	-					4,319.65
Account No. xYW05		Product				
Airgas Mid South PO Box 676015 Dallas, TX	-					1,090.98
Account No. xx0247		Representing: Airgas Mid South				Notice Only
Account No.		Product				
Alstat Wood Products 456 Highway 4 Murphysboro, IL	-					10,964.78
Subtotal (Total of this page)						16,375.41

9 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Appalachian Underwriters PO Box 800 Rutledge, TN 37861	-	Insurance Work comp			X	32,648.00
Account No. xxxx7001						
Aramark Uniform Services PO Box 329 Evansville, IN 47702-0329	-	Uniforms				1,007.07
Account No.						
Budget Sales 17606 Notestine Rd Woodburn, IN 46797	-	Bolts, misc				5,680.00
Account No.						
Cape Radiology Group PO Box 1330 Cape Girardeau, MO 63702	-	Medical claim				28.00
Account No.						
Chartis 22427 Network Place Chicago, IL 60673-1224	-	Insurance			X	2,190.00
Sheet no. <u>1</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						41,553.07

B6F (Official Form 6F) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Repair				
Coblentz Equipment 7719 TWP Rd 551 Cincinnati, OH 45263-6525	-					238.11
Account No.		Fuel purchase				
Davis and Sons Oil Co Inc PO Box 444 Fairfield, IL 62837	-					19,720.71
Account No.		Parts				
Farm Plan PO Box 5328 Madison, WI 53705-0328	-					995.21
Account No.		Medical claims employees				
Franklin Hospital 201 Bailey Lane Benton, IL 62812	-				X	432.00
Account No.		Loans to company Shareholder 				
Fred Wilson 889 Veterans Dr Eldorado, IL 62930	-					20,000.00
Sheet no. 2 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						41,386.03

B6F (Official Form 6F) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Herrin Hospital 201 S 14th St Herrin, IL 62948	-	Medical claim employee			X	544.00
Account No. IPA 1250 Barklay Blvd Summerfield, IL 62289	-	Consulting service			X	56,849.27
Account No. Jim Herring 7877 Hover Rd Macedonia, IL 62860	-					25,399.46
Account No. Keith Wilson 3183 State Rt 37 West Frankfort, IL 62896	-	Loans to company Shareholder				20,800.00
Account No. Lanes Mobile John Inc 3133 Vanzora Rd Benton, IL 62812	-	Septic dispute			X	100.50
Sheet no. <u>3</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 103,693.23

B6F (Official Form 6F) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Equipment				
Larry Musgrave 414 N 6th St Fairfield, IL 62837	-					2,195.62
Account No.		Freight				
Lavalle Transportation PO Box 550 Potsdam, NY 13676	-					4,200.00
Account No.		Accountant fee				
Leslie P Williams CPA 217 Robert Morgan Rd Murphysboro, IL 62966	-				X	1,802.94
Account No.		Medical				
Logan Primary Care Services 405 Rushing Drive Herrin, IL 62948	-					563.48
Account No.		Parts				
Missouri Power Transmission 2820 Reliable Parkway Chicago, IL 60686-0028	-					3,171.24
Sheet no. <u>4</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						11,933.28

B6F (Official Form 6F) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Pennsylvania Lumbers Mutual PO Box 827925 Philadelphia, PA 19182-7925	-	Insurance			X	3,445.28
Account No. x6901 Perma Treat PO Box 99 Marion, IL 62959	-	Judgment				6,475.50
Account No. Petter Supply PO Box 2350-5110 Paducah, KY 42001	-	Banding supplies				266.83
Account No. Pipeline Intelligence Co PO Box 2726 Sugar Land, TX 77487-2726	-	Advertising				1,500.00
Account No. Pipers Saw Shop 454 Phillip Stone Way Central City, KY 42330	-	Saw supplies				3,526.14
Sheet no. 5 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 15,213.75

B6F (Official Form 6F) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxx0022		Parts				188.15
Power Mation 1310 Energy Lane Saint Paul, MN 55108	-					
Account No. xxxxx-x5080		Parts				2,421.99
Power Plan PO Box 650215 Dallas, TX 75265-0215	-					
Account No.		Tires				2,038.17
Raben Tire Company PO Box 4835 Evansville, IN 47724-0835	-					
Account No.		Wood			X	11,572.18
Robbie Stout Box 116 C Thompsonville, IL 62890	-					
Account No.		Trucking				945.08
Roberts and Dybdahl Inc PO Box 108 Des Moines, IA 50305	-					
Sheet no. 6 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 17,165.57

B6F (Official Form 6F) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Wood Judgment				
Robertson and Jones PO Box 69 Sims, IL 62886	-					4,537.20
Account No.		Advertising				
Rock and Dirt PO Box 489 Crossville, TN 38557	-					584.96
Account No.		Scale installation				
Scale Source PO Box 138 Ledbetter, KY 42058	-				X	2,358.48
Account No.		Truck parts				
SI Truck Parts 1304 East DeYoung St Marion, IL 62959	-					1,032.68
Account No. xxx2545		Fuel				
Southern FS PO Box 728 Marion, IL 62959	-					1,945.56
Sheet no. <u>7</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						10,458.88

B6F (Official Form 6F) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Staples Dept DET Chicago, IL 60696-3689	-	Office supplies				460.66
Account No. Tanner and Marlo 509 1/2 East Edyoung St Marion, IL 62959	-	Accountant				4,851.60
Account No. Tom Strum RR 5 Box 223A Mc Leansboro, IL 62859	-	Electric supplier				4,241.40
Account No. TRS Recovery Services Inc PO Box 60022 City of Industry, CA 91716-0022	-	Debt collector unknown			X	50.00
Account No. Vernells Interstate Services Inc 2505 West DeYoung Marion, IL 62959	-	Repairs				2,008.31
Sheet no. <u>8</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						11,611.97

B6F (Official Form 6F) (12/07) - Cont.

In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Watson and Murphy PO Box 59 Eldorado, IL 62930-0059	-	Attorney fees				1,832.50
Account No.						
Wenzel Lumber Company PO Box 57 Junction, IL 62954	-	Wood				8,436.54
Account No.						
Wrights Sawmill 1660 Cr 1201 Arlington, KY 42021	-	Wood				10,451.70
Account No. x6901						
Yellow Book PO Box 3162 Cedar Rapids, IA 52406	-	Advertising				627.94
Account No.						
Sheet no. <u>9</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						21,348.68
						Total (Report on Summary of Schedules)
						290,739.87

B6G (Official Form 6G) (12/07)

In re Twin Mills Timber & Tie Company, Inc.

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
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In re **Twin Mills Timber & Tie Company, Inc.**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Fred Wilson 889 Veterans Dr Eldorado, IL 62930	De Lage Landen 1111 Old Eagle Rd Wayne, PA 19087-1453
Fred Wilson 889 Veterans Dr Eldorado, IL 62930	Ervin Leasing PO Box 1689 Ann Arbor, MI 48106-1689
Fred Wilson 889 Veterans Dr Eldorado, IL 62930	GE Capital PO Box 740425 Atlanta, GA 30374-0425
Fred Wilson 889 Veterans Dr Eldorado, IL 62930	J 2 K LLC 301 Tamarack Lane Ste 200 O Fallon, IL 62269
Fred Wilson 889 Veterans Dr Eldorado, IL 62930	LEAF PO Box 644006 Cincinnati, OH 45264-4006
Fred Wilson 889 Veterans Dr Eldorado, IL 62930	McVicker Enterprises LLC 214 S Philip Rd Niles, MI 49120
Fred Wilson 889 Veterans Dr Eldorado, IL 62930	Wells Fargo Financial Leasing 300 Tri State International Ste 40 Lincolnshire, IL 60069
Fred Wilson 889 Veterans Dr Eldorado, IL 62930	Western Finance and Lease PO Box 640 Devils Lake, ND 58301
Keith Wilson 3183 State Rt 37 West Frankfort, IL 62896	McVicker Enterprises LLC 214 S Philip Rd Niles, MI 49120
Keith Wilson 3183 State Rt 37 West Frankfort, IL 62896	J 2 K LLC 301 Tamarack Lane Ste 200 O Fallon, IL 62269
Keith Wilson 3183 State Rt 37 West Frankfort, IL 62896	Wells Fargo Financial Leasing 300 Tri State International Ste 40 Lincolnshire, IL 60069

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
Southern District of Illinois**

In re **Twin Mills Timber & Tie Company, Inc.**

Debtor(s)

Case No.

Chapter

11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Secretary of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **27** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **October 14, 2011**

Signature **/s/ Keith Wilson**

**Keith Wilson
Secretary**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Southern District of Illinois**

In re **Twin Mills Timber & Tie Company, Inc.**

Debtor(s)

Case No.

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$416,366.63

SOURCE
2011 YTD: Gross Income

\$1,635,145.00

2010: Gross Income

\$1,569,823.00

2009: Gross Income

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
---------------------------------	----------------------	-------------	-----------------------

None

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Minova USA Inc	9/27/11 - \$1,419.75 8/18/11 - \$4,273.50	\$5,693.25	\$0.00
McVicker Enterorise	9/22/11 - \$3,000.00 8/25/11 - \$3,000.00 7/29/11 - \$3,000.00	\$9,000.00	\$0.00
J2K LLC	9/22/11 - \$3,400.00 8/26/11 - \$3,400.00 7/29/11 - \$3,400.00	\$10,200.00	\$0.00

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Keith Wilson	Wages: 10/25/10 - \$2,000.00 10/29/10 - \$2,000.00 11/22/10 - \$1,500.00 1/22/11 - \$150.00 2/3/11 - \$1,500.00 2/12/11 - \$2,000.00 3/21/11 - \$150.00 4/9/11 - \$1,000.00 4/18/11 - \$1,500.00 6/10/11 - \$1,500.00 7/30/11 - \$300.0 8/12/11 - \$200.00 8/25/11 - \$500.00 9/2/11 - \$200.00 9/24/11 - \$1,500.00	\$16,000.00	\$0.00

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Fred Wilson	Wages: 6/8/11 - \$2,000.00 5/10/11 - \$500.00 4/22/11 - \$1,000.00 3/28/11 - \$1,000.00 2/18/11 - \$500.00 2/14/11 - \$800.00 1/31/11 - \$500.00 1/18/11 - \$1,000.00 12/20/10 - \$500.00 10/27/10 - \$1,500.00 10/14/10 - \$1,500.00	\$10,800.00	\$0.00
Trina Wilson	Wages: 9/26/11 - \$500.00 7/16/11 - \$500.00 7/11/11 - \$500.00	\$1,500.00	\$0.00
Heather Wilson	Wages: 12/5/10 - \$500.00 1/29/11 - \$750.0 2/4/11 - \$250.00 2/24/11 - \$250.00 3/5/11 - \$300.00 3/28/11 - \$500.00 4/2/11 - \$200.00 4/5/11 - \$250.00 4/27/11 - \$500.00 5/10/11 - \$500.00 5/13/11 - \$300.00 5/20/11 - \$300.00 5/28/11 - \$500.00 6/4/11 - \$300.00 7/8/11 - \$450.00 7/20/11 - \$400.00	\$6,250.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Ervin Leasing Company v Twin Mills Timber & Tie Company 11-961-CK	Collections	State of Michigan County of Washtenaw	
Robert & Jones Inc v Twin Mills Timber & Te Co Inc 2011-LM-17	Collections	Wayne County	Judgment
Perma Treat of Illinois Inc v Twin Mills Timber & Tie Co Inc 11-SC-470	Collections	Williamson County	Judgment
Southern FS Inc v Twin Mills Timber & Tie Co 11-SC-355	Collections	Franklin County	Judgment

CAPTION OF SUIT
AND CASE NUMBER
Diamond Equipment Inc

NATURE OF
PROCEEDING
Collections

COURT OR AGENCY
AND LOCATION
Jefferson Couty

STATUS OR
DISPOSITION
Judgment

v
Twin Mills Timber & Tie Co
2011-SC-138

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

Diamond Equipment
Mount Vernon, IL 62864

DATE OF SEIZURE
June 8, 2011

DESCRIPTION AND VALUE OF
PROPERTY
\$1,987.00 cash from account

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
CREDITOR OR SELLER

DATE OF REPOSSESSION,
FORECLOSURE SALE,
TRANSFER OR RETURN

DESCRIPTION AND VALUE OF
PROPERTY

6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF
ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CUSTODIAN

NAME AND LOCATION
OF COURT
CASE TITLE & NUMBER

DATE OF
ORDER

DESCRIPTION AND VALUE OF
PROPERTY

7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
PERSON OR ORGANIZATION
1st UPC

RELATIONSHIP TO
DEBTOR, IF ANY
Church of principal

DATE OF GIFT
2/3/11

DESCRIPTION AND
VALUE OF GIFT
\$350.00

1st UPC

Church of principal

3/6/11

\$150.00

1st UPC

Church of principal

7/24/11

\$400.00

8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
22,039.09 -5,000.00 deductible	Struck by lightning Pennsylvania Lumberman Mutual Insurance deposited into operating	4/26/11
13,478.71 -5,000 deductible	Struck by lightning Pennsylvania Lumberman Deposited into operating	5/16/11

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Antonik Law Offices 3405 Broadway Suite 1 PO Box 594 Mount Vernon, IL 62864	August 30, 2011	\$1,000.00
	October 4, 2011	\$8,000.00
	October 13, 2011	\$4,539.00 Includes filing fee

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Twin Mills Timber & Tie Co	8157	3268 Route 37 North West Frankfort, IL 62896	Pallet manufacturing	2006 - present

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Tanner Marlo CPA's Inc 509 1/2 East Deyoung St Marion, IL 62959	11/9/10 to current

NAME AND ADDRESS
Leslie R Williams, CPA
217 Robert Morgan Rd
Murphysboro, IL 62966
Keith Wilson

DATES SERVICES RENDERED
2/26/09

None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS DATES SERVICES RENDERED

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS
Tanner Marlo CPA Inc **509 1/2 East Deyoung St**
Marion, IL 62959
Keith Wilson

None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
Wells Fargo
300 Tri State International
Suite 400
Lincolnshire, IL 60069
GE Capital
PO Box 740425
Atlanta, GA 30374-0425

DATE ISSUED
7/28/10

7/28/10

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY INVENTORY SUPERVISOR DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Fred Wilson	President	50%
Keith Wilson	Vice President, Treasurer, Secretary	50%

22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Fred Wilson	Wages:	\$2,000.00
	6/8/11	\$500.00
	5/10/11	\$1,000.00
	4/22/11	\$1,000.00
	3/28/11	\$500.00
	2/18/11	\$800.00
	2/14/11	\$500.00
	1/31/11	\$1,000.00
	1/18/11	\$500.00
	12/20/10	\$1,500.00
	10/27/10	\$1,500.00
	10/14/10	
Keith Wilson	Wages:	\$2,000.00
	10/25/10	\$2,000.00
	10/29/10	\$1,500.00
	11/22/10	\$150.00
	1/22/11	\$1,500.00
	2/3/11	\$2,000.00
	2/12/11	\$150.00
	3/21/11	\$1,000.00
	4/9/11	\$1,500.00
	4/18/11	\$1,500.00
	6/10/11	\$300.00
	7/30/11	\$200.00
	8/12/11	\$500.00
	5/25/11	\$200.00
	9/2/11	\$1,500.00
	9/24/11	

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Trina Wilson	Wages:	\$500.00
	9/26/11	\$500.00
	7/16/11	\$500.00
	7/11/11	
Heather Wilson	Wages:	\$500.00
	12/5/10	\$750.00
	1/29/11	\$250.00
	2/4/11	\$250.00
	2/24/11	\$300.00
	3/5/11	\$500.00
	3/28/11	\$200.00
	4/2/11	\$250.00
	4/5/11	\$500.00
	4/27/11	\$500.00
	5/10/11	\$300.00
	5/13/11	\$300.00
	5/20/11	\$500.00
	5/28/11	\$300.00
	6/4/11	\$450.00
	7/8/11	\$400.00
	7/20/11	

24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date October 14, 2011

Signature /s/ Keith Wilson
Keith Wilson
Secretary

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

United States Bankruptcy Court
Southern District of Illinois

In re **Twin Mills Timber & Tie Company, Inc.**

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>12,500.00</u>
Prior to the filing of this statement I have received	\$	<u>12,500.00</u>
Balance Due	\$	<u>0.00</u>

2. \$ **1,039.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:
☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:
☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - [Other provisions as needed]
- Additional services at \$250.00 per hour.**
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
Any contested matters or adversary proceedings; additional services at \$250.00 per hour. Post-Petition amendment of bankruptcy schedules: for Chapter 7, 11, and 12 clients, additional charge of \$75.00 including filing fee; for Chapter 13 clients, \$26.00 filing fee.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **October 14, 2011****/s/ Douglas A. Antonik****Douglas A. Antonik 06190629****Antonik Law Offices****Post Office Box 594****Mt. Vernon, IL 62864****618-244-5739 Fax: 618-244-9633****antoniklaw@charter.net**

United States Bankruptcy Court
Southern District of Illinois

In re **Twin Mills Timber & Tie Company, Inc.**,
 Debtor

Case No. _____

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Fred Wilson	Common	4500	
Keith Wilson	Common	4500	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Secretary of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **October 14, 2011**

Signature **/s/ Keith Wilson**
Keith Wilson
Secretary

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
 18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
Southern District of Illinois**

In re **Twin Mills Timber & Tie Company, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Secretary of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge and that it corresponds to the creditors listed in our schedules.

Date: **October 14, 2011**

/s/ Keith Wilson

Keith Wilson/Secretary
Signer/Title

Airgas Mid America
PO Box 802615
Chicago, IL

Airgas Mid South
PO Box 676015
Dallas, TX

Alstat Wood Products
456 Highway 4
Murphysboro, IL

Appalachian Underwriters
PO Box 800
Rutledge, TN 37861

Aramark Uniform Services
PO Box 329
Evansville, IN 47702-0329

Budget Sales
17606 Notestine Rd
Woodburn, IN 46797

Cape Radiology Group
PO Box 1330
Cape Girardeau, MO 63702

Chartis
22427 Network Place
Chicago, IL 60673-1224

Coblentz Equipment
7719 TWP Rd 551
Cincinnati, OH 45263-6525

Commonwealth of Kentucky
Department of Revenue
PO Box 491
Frankfort, KY 40602

Davis and Sons Oil Co Inc
PO Box 444
Fairfield, IL 62837

De Lage Landen
1111 Old Eagle Rd
Wayne, PA 19087-1453

Ervin Leasing
PO Box 1689
Ann Arbor, MI 48106-1689

Farm Plan
PO Box 5328
Madison, WI 53705-0328

Franklin Hospital
201 Bailey Lane
Benton, IL 62812

Fred Wilson
889 Veterans Dr
Eldorado, IL 62930

GE Capital
PO Box 740425
Atlanta, GA 30374-0425

Herrin Hospital
201 S 14th St
Herrin, IL 62948

Illinois Department of Revenue
BK Unit Level 7 245
100 Randolph Street
Chicago, IL 60601

Illinois Department of Revenue
PO Box 19035
Springfield, IL 62794-9035

Illinois Dept of Employment Securit
33 S State St 10th Floot
Chicago, IL 60603-2802

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101-7346

IPA
1250 Barklay Blvd
Summerfield, IL 62289

J 2 K LLC
301 Tamarack Lane Ste 200
O Fallon, IL 62269

Jim Herring
7877 Hover Rd
Macedonia, IL 62860

Keith Wilson
3183 State Rt 37
West Frankfort, IL 62896

Kubota Credit Corp USA
14855 FAA Blvd
Fort Worth, TX 76155

Lanes Mobile John Inc
3133 Vanzora Rd
Benton, IL 62812

Larry Musgrave
414 N 6th St
Fairfield, IL 62837

Lavalle Transportation
PO Box 550
Potsdam, NY 13676

LEAF
PO Box 644006
Cincinnati, OH 45264-4006

Leslie P Williams CPA
217 Robert Morgan Rd
Murphysboro, IL 62966

Logan Primary Care Services
405 Rushing Drive
Herrin, IL 62948

McVicker Enterprises LLC
214 S Philip Rd
Niles, MI 49120

Missouri Power Transmission
2820 Reliable Parkway
Chicago, IL 60686-0028

Pennsylvania Lumbermens Mutual
PO Box 827925
Philadelphia, PA 19182-7925

Peoples United Equipment Finance
PO Box 201392
Houston, TX 77216-1392

Perma Treat
PO Box 99
Marion, IL 62959

Petter Supply
PO Box 2350-5110
Paducah, KY 42001

Pipeline Intelligence Co
PO Box 2726
Sugar Land, TX 77487-2726

Pipers Saw Shop
454 Phillllip Stone Way
Central City, KY 42330

Power Mation
1310 Energy Lane
Saint Paul, MN 55108

Power Plan
PO Box 650215
Dallas, TX 75265-0215

Raben Tire Company
PO Box 4835
Evansville, IN 47724-0835

Robbie Stout
Box 116 C
Thompsonville, IL 62890

Roberts and Dybdahl Inc
PO Box 108
Des Moines, IA 50305

Robertson and Jones
PO Box 69
Sims, IL 62886

Rock and Dirt
PO Box 489
Crossville, TN 38557

Scale Source
PO Box 138
Ledbetter, KY 42058

SI Truck Parts
1304 East DeYoung St
Marion, IL 62959

Southern FS
PO Box 728
Marion, IL 62959

Staples
Dept DET
Chicago, IL 60696-3689

Tanner and Marlo
509 1/2 East Edyoung St
Marion, IL 62959

TCF Equipment Finance Inc
11100 Wayzata Blvd Ste 801
Minnetonka, MN 55305

Tom Strum
RR 5 Box 223A
Mc Leansboro, IL 62859

Transworld Systems Inc
PO Box 15630
Wilmington, DE 19850-5630

TRS Recovery Services Inc
PO Box 60022
City of Industry, CA 91716-0022

Vernells Interstate Services Inc
2505 West DeYoung
Marion, IL 62959

Watson and Murphy
PO Box 59
Eldorado, IL 62930-0059

Wells Fargo Financial Leasing
300 Tri State International Ste 40
Lincolnshire, IL 60069

Wenzel Lumber Company
PO Box 57
Junction, IL 62954

Western Finance and Lease
PO Box 640
Devils Lake, ND 58301

Wrights Sawmill
1660 Cr 1201
Arlington, KY 42021

Yellow Book
PO Box 3162
Cedar Rapids, IA 52406